

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2021

Date report filed: 09/20/2021  
MM / DD / YYYY

Line of business: Attorney

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party: 

Printed name of responsible party: RICHARD W. JOHNSON, JR.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ 9,381.04

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 46,261.01

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 43,156.82

**22. Net cash flow**

+ \$ 3,104.19

~~Subtract line 21 from line 20 and report the result here.~~

This amount may be different from what you may have calculated as *net profit*.

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 12,485.23

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ 4,217.50

(*Exhibit E*)

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>35,000.00</u>	\$ <u>46,261.01</u>	= \$ <u>-11,261.01</u>
33. Cash disbursements	\$ <u>34,000.00</u>	\$ <u>43,156.82</u>	= \$ <u>-9,156.82</u>
34. Net cash flow	\$ <u>1,000.00</u>	\$ <u>3,104.19</u>	= \$ <u>-2,104.19</u>
35. Total projected cash receipts for the next month:			\$ <u>39,000.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>35,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>4,000.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**Exhibit A – N/A**

**EXHIBIT B**

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

**Exhibit C**

Transaction - Last month  
8/1/2021 through 8/31/2021

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9/10/2021

Date	Account	Num	Description	Category	Amount
8/4/2021	TD Checki... DEP		Deposit	Income (RWJ)	1,931.00
8/6/2021	TD Checki... DEP		Deposit	Income (RWJ)	3,440.00
8/12/2021	TD Checki... DEP		Deposit	Income (RWJ)	5,500.00
8/12/2021	TD Checki... DEP		Deposit	Refund (Not Income)	39.46
8/13/2021	TD Checki... DEP		Deposit	Paycheck (AMJ)	611.33
8/13/2021	TD Checki... DEP		Deposit	Child Tax Credit	200.00
8/17/2021	TD Checki... DEP		Deposit	Income (RWJ)	675.00
8/19/2021	TD Checki... DEP		Deposit	Income (RWJ)	8,698.00
8/25/2021	TD Checki... DEP		Deposit	Income (RWJ)	5,125.00
8/27/2021	TD Checki... DEP		Deposit	Income (RWJ)	9,973.00
8/30/2021	TD Checki... DEP		Deposit	Income (RWJ)	8,934.00
8/31/2021	TD Checki... DEP		Deposit	Paycheck (AMJ)	1,134.22
<b>8/1/2021 - 8/31/2021</b>					<b>46,261.01</b>
<b>TOTAL INFLOWS</b>					<b>46,261.01</b>
<b>TOTAL OUTFL...</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>46,261.01</b>



**Exhibit D**

Transaction - Last month  
8/1/2021 through 8/31/2021

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9/10/2021

Date	Account	Num	Description	Category	Amount
8/2/2021	TD Che... ATM		Nordstrom Rack	Clothing	-185.35
8/2/2021	TD Che... ATM		Acme	Groceries	-105.40
8/2/2021	TD Che... ATM		Nordstrom	Clothing	-86.90
8/2/2021	TD Che... ATM		Speedway	Auto:Fuel	-50.00
8/2/2021	TD Che... ATM		Richboro Carwash	Auto:Carwash	-22.07
8/2/2021	TD Che... ATM		Richboro Carwash	Auto:Carwash	-21.19
8/2/2021	TD Che... ATM		Chipotle	Food	-13.31
8/3/2021	TD Che... ATM		Natural Lawn	Home:Services - Mainten...	-351.92
8/4/2021	TD Che... ATM		Interpark	Parking	-250.00
8/4/2021	TD Che... EFT		Comcast	Cable And Internet	-312.96
8/4/2021	TD Che... ATM		ATM Withdrawal	Cash	-200.00
8/4/2021	TD Che... ATM		Chick Fil A	Food	-22.45
8/5/2021	TD Che... ATM		Lukoil	Auto:Fuel	-40.00
8/5/2021	TD Che... 126		Richard W. Johnson, III	College Expenses	-2,550.00
8/6/2021	TD Che... ATM		David J. Witchell	Personal Care:Hair	-95.00
8/6/2021	TD Che... ATM		ATM Withdrawal	Cash	-20.00
8/9/2021	TD Che... ATM		Diane Company	Clothing	-965.23
8/9/2021	TD Che... ATM		The Land Crew, Inc.	Home:Services - Mainten...	-492.00
8/9/2021	TD Che... ATM		McCaffreys	Groceries	-301.10
8/9/2021	TD Che... ATM		Acme	Groceries	-274.50
8/9/2021	TD Che... ATM		La Stalla	Food	-101.50
8/9/2021	TD Che... ATM		Delta Gas	Auto:Fuel	-73.41

Transaction - Last month  
8/1/2021 through 8/31/2021

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9/10/2021

Date	Account	Num	Description	Category	Amount
8/9/2021	TD Che... ATM		Chick Fil A	Food	-15.10
8/9/2021	TD Che... ATM		Open Door Valet	Parking	-7.00
8/10/2021	TD Che... EFT		AT&T Wireless	Cell Phone	-391.96
8/10/2021	TD Che... ATM		ATM Withdrawal	Cash	-260.00
8/10/2021	TD Che... ATM		CVS Pharmacy	Pharmacy	-60.00
8/10/2021	TD Che... ATM		Sunoco	Auto:Fuel	-54.00
8/10/2021	TD Che... ATM		Norman's Hallmark	Greeting Cards	-43.01
8/10/2021	TD Che... ATM		CVS Pharmacy	Pharmacy	-35.00
8/10/2021	TD Che... ATM		CVS Pharmacy	Pharmacy	-3.36
8/11/2021	TD Che... EFT		PECO	Electric	-451.04
8/11/2021	TD Che... ATM		Acme	Groceries	-12.69
8/12/2021	TD Che... ATM		ATM Withdrawal	Cash	-200.00
8/12/2021	TD Che... ATM		Lachelle Medical	Medical Care	-156.02
8/12/2021	TD Che... ATM		Family Solutions	Medical Care	-125.00
8/12/2021	TD Che... ATM		Valley Cleaners	Dry Cleaning	-12.50
8/13/2021	TD Che... ATM		Villa Joseph Marie	Tuition	-300.00
8/13/2021	TD Che... ATM		David J. Witchell	Personal Care:Hair	-60.00
8/13/2021	TD Che... ATM		Med Tower Urgent Care	Medical Care	-60.00
8/13/2021	TD Che... ATM		ATM Withdrawal	Cash	-300.00
8/16/2021	TD Che... ATM		Acme	Groceries	-252.79
8/16/2021	TD Che... ATM		McCaffreys	Groceries	-223.42
8/16/2021	TD Che... ATM		Bowman's Tavern	Food	-101.52
8/16/2021	TD Che... ATM		Lukoil	Auto:Fuel	-75.00

Transaction - Last month  
8/1/2021 through 8/31/2021

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Date	Account	Num	Description	Category	Amount
8/16/2021	TD Che... ATM		Chick Fil A	Food	-29.63
8/16/2021	TD Che... ATM		Adobe	Office Expenses (Business)	-15.89
8/16/2021	TD Che... ATM		Chick Fil A	Food	-15.26
8/17/2021	TD Che... EFT		Appel Orthodontics	Medical Care	-156.50
8/17/2021	TD Che... ATM		Lukoil	Auto:Fuel	-54.01
8/17/2021	TD Che... ATM		Acme	Groceries	-19.99
8/17/2021	TD Che... ATM		ATM Withdrawal	Cash	-100.00
8/18/2021	TD Che... ATM		Design For Vision	Medical Care	-135.00
8/18/2021	TD Che... EFT		Verizon	Phone	-80.00
8/18/2021	TD Che... ATM		Sirius/XM	Auto:Radio	-26.72
8/18/2021	TD Che... ATM		Bill's Steaks & Hoagies	Food	-8.20
8/19/2021	TD Che... ATM		ATM Withdrawal	Cash	-200.00
8/19/2021	TD Che... ATM		AOL	Internet Service	-7.99
8/20/2021	TD Che... EFT		State Farm	Auto:Insurance	-309.37
8/20/2021	TD Che... ATM		Washington Crossing I...	Food	-52.92
8/20/2021	TD Che... ATM		Wawa	Food	-5.95
8/20/2021	TD Che... 127		Allegro Credit	Allegro Payment	-936.25
8/20/2021	TD Che... 128		PA Dept. Of Revenue	State Tax:2021 Estimated	-1,000.00
8/23/2021	TD Che... EFT		PECO	Electric	-508.74
8/23/2021	TD Che... ATM		McCaffreys	Groceries	-121.65
8/23/2021	TD Che... ATM		Acme	Groceries	-90.75
8/23/2021	TD Che... ATM		McCaffreys	Groceries	-57.72
8/23/2021	TD Che... ATM		Lukoil	Auto:Fuel	-53.25

Transaction - Last month  
8/1/2021 through 8/31/2021

9/10/2021

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Date	Account	Num	Description	Category	Amount
8/23/2021	TD Che... ATM	Acme	Groceries		-30.25
8/23/2021	TD Che... ATM	Valley Cleaners	Dry Cleaning		-12.95
8/23/2021	TD Che... ATM	CVS Pharmacy	Pharmacy		-6.10
8/24/2021	TD Che... EFT	Northwesten Mutual Life	Life Insurance		-418.38
8/24/2021	TD Che... ATM	Newtown Pest Control	Home:Services - Mainten...		-180.20
8/24/2021	TD Che... ATM	Wawa	Auto:Fuel		-35.07
8/25/2021	TD Che... EFT	Independence Blue Cr...	Health Insurance		-2,526.99
8/25/2021	TD Che... ATM	Dr. Jeffrey Herman	Medical Care		-150.00
8/25/2021	TD Che... ATM	Lukoil	Auto:Fuel		-50.62
8/25/2021	TD Che... ATM	Lukoil	Auto:Fuel		-20.00
8/26/2021	TD Che... ATM	Sunoco	Auto:Fuel		-47.15
8/26/2021	TD Che... ATM	PennDot	Auto:Registration		-44.00
8/26/2021	TD Che... ATM	PennDot	Auto:Registration		-43.00
8/27/2021	TD Che... ATM	Family Solutions	Medical Care		-125.00
8/27/2021	TD Che... ATM	Audi Warrington	Auto:Inspection		-67.42
8/30/2021	TD Che... EFT	MBFS	Auto:Lease		-850.00
8/30/2021	TD Che... ATM	Target	Household Supplies		-111.11
8/30/2021	TD Che... ATM	Lukoil	Auto:Fuel		-52.00
8/30/2021	TD Che... ATM	Lukoil	Auto:Fuel		-30.12
8/30/2021	TD Che... ATM	Homesense	Household Supplies		-20.14
8/30/2021	TD Che... EFT	MBFS	Auto:Lease		-8.95
8/31/2021	TD Che... EFT	IRS	Fed Tax:2021 Estimated		-7,000.00
8/31/2021	TD Che... ATM	Wawa	Auto:Fuel		-32.50

Transaction - Last month  
8/1/2021 through 8/31/2021

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Date	Account	Num	Description	Category	Amount
8/31/2021	TD Che... ATM		Lukoil	Auto:Fuel	-25.00
8/31/2021	TD Che... EFT		The Bancorp Bank	Home:Mortgage	-17,050.38
8/31/2021	TD Che... EFT		The Bancorp Bank	Plan Payment:Bancorp	-500.00
<b>8/1/2021 - 8/31/2021</b>					<b>-43,156.82</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFL...</b>					<b>-43,156.82</b>
<b>NET TOTAL</b>					<b>-43,156.82</b>

**EXHIBIT E**

1. **\$4,217.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021.



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E

STATEMENT OF ACCOUNT



RICHARD W JOHNSON JR  
 ALYSE M JOHNSON  
 DIP CASE 21-10054 EDPA  
 5 SARAH DRIVE  
 NEWTOWN PA 18940

Page: 1 of 9  
 Statement Period: Aug 08 2021-Sep 07 2021  
 Cust Ref #:  
 Primary Account #: 1383

### Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$5, you may now overdraw your account by up to \$10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

### Chapter 11 Checking

RICHARD W JOHNSON JR  
 ALYSE M JOHNSON  
 DIP CASE 21-10054 EDPA

Account # 183

#### ACCOUNT SUMMARY

Beginning Balance	4,713.92	Average Collected Balance	8,262.73
Deposits	11,584.11	Interest Earned This Period	0.00
Electronic Deposits	32,684.51	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	19,986.63	Days in Period	31
Electronic Payments	23,945.90		
Other Withdrawals	400.00		
Ending Balance	4,650.01		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/27	DEPOSIT	9,973.00
09/03	DEPOSIT	1,611.11
	Subtotal:	11,584.11

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/12	ATM CHECK DEPOSIT, *****30088471644 AUT 081121 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	5,500.00
08/12	ATM CHECK DEPOSIT, *****30090709940 AUT 081221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	39.46
08/13	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****1700005664X	611.33
08/13	ACH DEPOSIT, IRS TREAS 310 CHILDCTC ****69411200909	200.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



# How to Balance your Account

Page: 2 of 9

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	4,650.01
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

① WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 3 of 9  
Statement Period: Aug 08 2021-Sep 07 2021  
Cust Ref #:  
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/17	ATM CHECK DEPOSIT, *****30088471644 AUT 081721 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	675.00
08/19	ATM CHECK DEPOSIT, *****30088471644 AUT 081921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	8,698.00
08/25	ATM CHECK DEPOSIT, *****30088471644 AUT 082521 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	5,125.00
08/30	ATM CHECK DEPOSIT, *****30088471644 AUT 083021 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	8,934.00
08/31	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL *****1900004465X	1,134.22
09/03	DEBIT CARD CREDIT, *****30104570106, AUT 090221 VISA DDA REF HEATHLAND VJMHS 215 233 3363 * PA	8.50
09/07	ATM CHECK DEPOSIT, *****30088471644 AUT 090721 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,759.00
Subtotal:		32,684.51

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/26	127	936.25	09/01	83021*	500.00
08/27	128	1,000.00	09/01	83121*	17,050.38
09/07	129	500.00			
Subtotal:					19,986.63

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/09	DEBIT CARD PURCHASE, *****30088471644, AUT 080721 VISA DDA PUR DIANE COMPANY FREEHOLD * NJ	965.23
08/09	DEBIT CARD PURCHASE, *****30088471644, AUT 080821 VISA DDA PUR THE LAND CREW INC 215 3690692 * PA	492.00
08/09	DEBIT CARD PURCHASE, *****30088471644, AUT 080821 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	301.10
08/09	DEBIT POS, *****30088471644, AUT 080821 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	274.50
08/09	DEBIT CARD PURCHASE, *****30088471644, AUT 080721 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	101.50
08/09	DEBIT CARD PURCHASE, *****30088471644, AUT 080721 VISA DDA PUR DELTA FREEHOLD * NJ	73.41
08/09	DEBIT CARD PURCHASE, *****30090709940, AUT 080621 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	15.10

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/09	DEBIT CARD PURCHASE, *****30088471644, AUT 080621 VISA DDA PUR SQ OPEN DOOR VALET GOSQ COM * PA	7.00
08/10	ACH DEBIT, ATT PAYMENT *****25012EPAYX	391.96
08/10	TD ATM DEBIT, *****30090709940, AUT 081021 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	260.00
08/10	DEBIT CARD PURCHASE, *****30090709940, AUT 080921 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	60.00
08/10	DEBIT CARD PURCHASE, *****30088471644, AUT 080921 VISA DDA PUR SUNOCO 0363182702 NEWTOWN * PA	54.00
08/10	DEBIT CARD PURCHASE, *****30090709940, AUT 080821 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	43.01
08/10	DEBIT POS, *****30090709940, AUT 081021 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	35.00
08/10	DEBIT CARD PURCHASE, *****30090709940, AUT 080921 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	3.36
08/11	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	451.04
08/11	DEBIT CARD PURCHASE, *****30088471644, AUT 080921 VISA DDA PUR ACME 4913 NEWTOWN * PA	12.69
08/12	TD ATM DEBIT, *****30088471644, AUT 081221 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
08/12	DEBIT CARD PURCHASE, *****30090709940, AUT 081021 VISA DDA PUR LA CHELE MEDICAL AESTH NEW HOPE * PA	156.02
08/12	DEBIT CARD PURCHASE, *****30090709940, AUT 081121 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
08/12	DEBIT CARD PURCHASE, *****30090709940, AUT 081021 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	12.50
08/13	DEBIT CARD PURCHASE, *****30090709940, AUT 081121 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	300.00
08/13	DEBIT CARD PURCHASE, *****30090709940, AUT 081221 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	60.00
08/13	DEBIT CARD PURCHASE, *****30090709940, AUT 081221 VISA DDA PUR MED TOWER HEALTH URGENT READING * PA	60.00
08/16	DEBIT POS, *****30088471644, AUT 081521 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	252.79
08/16	DEBIT CARD PURCHASE, *****30088471644, AUT 081521 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	223.42
08/16	DEBIT CARD PURCHASE, *****30088471644, AUT 081321 VISA DDA PUR BOWMANS TAVERN NEW HOPE * PA	101.52
08/16	DEBIT CARD PURCHASE, *****30088471644, AUT 081421 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
08/16	DEBIT CARD PURCHASE, *****30090709940, AUT 081321 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	29.63

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/16	DEBIT CARD PAYMENT, *****30088471644, AUT 081521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
08/16	DEBIT CARD PURCHASE, *****30090709940, AUT 081221 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	15.26
08/17	ACH DEBIT, APPEL ORTHODONTI PAYMENT ****00000042839	156.50
08/17	DEBIT CARD PURCHASE, *****30088471644, AUT 081621 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	54.01
08/17	DEBIT CARD PURCHASE, *****30088471644, AUT 081521 VISA DDA PUR ACME 4913 NEWTOWN * PA	19.99
08/18	DEBIT CARD PURCHASE, *****30104570106, AUT 081721 VISA DDA PUR DESIGN FOR VISION NEW HOPE * PA	135.00
08/18	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	80.00
08/18	DEBIT CARD PAYMENT, *****30088471644, AUT 081721 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	26.72
08/18	DEBIT CARD PURCHASE, *****30088471644, AUT 081721 VISA DDA PUR BILLS STEAKS AND HOAGI PHILADELPHIA * PA	8.20
08/19	TD ATM DEBIT, *****30088471644, AUT 081921 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
08/19	DEBIT CARD PAYMENT, *****30088471644, AUT 081821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
08/20	DEBIT CARD PAYMENT, *****30088471644, AUT 081921 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	309.37
08/20	DEBIT CARD PURCHASE, *****30104570106, AUT 081821 VISA DDA PUR WASHINGTON CROSSING IN 215 4933634 * PA	52.92
08/20	DEBIT CARD PURCHASE, *****30104570106, AUT 081921 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	5.95
08/23	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	508.74
08/23	DEBIT POS, *****30088471644, AUT 082121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	121.65
08/23	DEBIT CARD PURCHASE, *****30088471644, AUT 082121 VISA DDA PUR ACME 4913 NEWTOWN * PA	90.75
08/23	DEBIT CARD PURCHASE, *****30088471644, AUT 082221 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	57.72
08/23	DEBIT CARD PURCHASE, *****30088471644, AUT 082021 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	53.25
08/23	DEBIT CARD PURCHASE, *****30088471644, AUT 081921 VISA DDA PUR ACME 4913 NEWTOWN * PA	30.25
08/23	DEBIT CARD PURCHASE, *****30088471644, AUT 082121 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	12.95
08/23	DEBIT POS, *****30104570106, AUT 082321 DDA PURCHASE CVS PHARM 07189 755 D WRIGHTSTOWN * PA	6.10
08/24	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	418.38

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/24	DEBIT CARD PAYMENT, *****30088471644, AUT 082321 VISA DDA PUR NEWTOWNTERMITEPESTCONTRL 215 5797378 * PA	180.20
08/24	DEBIT CARD PURCHASE, *****30104570106, AUT 082321 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	35.07
08/25	CCD DEBIT, IBC EDI PAYMTS PRMAX****229980	2,526.99
08/25	DEBIT CARD PURCHASE, *****30088471644, AUT 082421 VISA DDA PUR SQ DR JEFFREY HERMAN NEWTOWN * PA	150.00
08/25	DEBIT CARD PURCHASE, *****30104570106, AUT 082421 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	50.62
08/25	DEBIT CARD PURCHASE, *****30088471644, AUT 082421 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	20.00
08/26	DEBIT CARD PURCHASE, *****30088471644, AUT 082421 VISA DDA PUR SUNOCO 0012328107 FEASTERVILLE * PA	47.15
08/26	DEBIT CARD PURCHASE, *****30088471644, AUT 082521 VISA DDA PUR PA DRIVER VEHICLE SERV 717 412 5300 * PA	44.00
08/26	DEBIT CARD PURCHASE, *****30088471644, AUT 082521 VISA DDA PUR PA DRIVER VEHICLE SERV 717 412 5300 * PA	43.00
08/27	DEBIT CARD PURCHASE, *****30104570106, AUT 082621 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
08/27	DEBIT CARD PURCHASE, *****30088471644, AUT 082621 VISA DDA PUR PORSCH AUDI WARRINGTON WARRINGTON * PA	67.42
08/30	ELECTRONIC PMT-TEL, MBFS - 8.95 D000030981 ****242345001	850.00
08/30	DEBIT POS, *****30088471644, AUT 082821 DDA PURCH W/CB TARGET T 2331 E LINCO LANGHORNE * PA	111.11
08/30	DEBIT CARD PURCHASE, *****30088471644, AUT 082721 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	52.00
08/30	DEBIT POS, *****30104570106, AUT 083021 DDA PURCHASE LUKOIL 69722 NEWTOWN * PA	30.12
08/30	DEBIT POS, *****30104570106, AUT 082821 DDA PURCHASE HOMESENSE 2424 E LINCO LANGHORNE * PA	20.14
08/30	ELECTRONIC PMT-TEL, REP CF MBFS D000030958 ****02101371350	8.95
08/31	ELECTRONIC PMT-WEB, IRS USATAXPYMT ****64351794989	7,000.00
08/31	DEBIT POS, *****30104570106, AUT 083121 DDA PURCHASE WAWA 8121 RICHBORO * PA	32.50
08/31	DEBIT CARD PURCHASE, *****30088471644, AUT 083021 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	25.00
09/01	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL****279496	783.31
09/01	TD ATM DEBIT, *****30104570106, AUT 090121 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
09/01	DEBIT POS, *****30088471644, AUT 090121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	111.98
09/02	DEBIT CARD PURCHASE, *****30104570106, AUT 090121 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	120.00
09/02	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	70.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/02	DEBIT CARD PURCHASE, *****30088471644, AUT 090121 VISA DDA PUR BFM ALARM SYSTEMS INC 215 364 7160 * PA	69.00
09/02	DEBIT CARD PURCHASE, *****30104570106, AUT 083121 VISA DDA PUR DOYLESTOWN GLASS COMPANY DOYLESTOWN * PA	65.00
09/02	DEBIT CARD PURCHASE, *****30104570106, AUT 090121 VISA DDA PUR MLT SCHOOL 800 736 4753 * MN	42.39
09/02	DEBIT CARD PURCHASE, *****30088471644, AUT 090121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	39.20
09/02	DEBIT CARD PAYMENT, *****30104570106, AUT 090121 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
09/03	DEBIT CARD PURCHASE, *****30088471644, AUT 090121 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	250.00
09/03	DEBIT CARD PURCHASE, *****30104570106, AUT 090121 VISA DDA PUR AMZN MKTP US 257FS5ST1 AMZN COM BILL * WA	23.99
09/07	DEBIT CARD PURCHASE, *****30088471644, AUT 090321 VISA DDA PUR LIBERTY PROPANE 610 847 6000 * PA	1,329.01
09/07	ACH DEBIT, COMCAST 8499102 050017305 2894116	318.72
09/07	DEBIT POS, *****30088471644, AUT 090421 DDA PURCH W/CB STAPLES 1256 NEWTOWN * PA	240.00
09/07	DEBIT CARD PURCHASE, *****30088471644, AUT 090621 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	205.86
09/07	TD ATM DEBIT, *****30088471644, AUT 090521 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
09/07	DEBIT POS, *****30088471644, AUT 090621 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	197.58
09/07	DEBIT CARD PURCHASE, *****30088471644, AUT 090321 VISA DDA PUR STANFORD KITCHEN OWINGS MILLS * MD	168.19
09/07	DEBIT CARD PURCHASE, *****30088471644, AUT 090321 VISA DDA PUR RGP NATURALAWN OF AMERIC 215 6537979 * PA	156.88
09/07	DEBIT CARD PURCHASE, *****30104570106, AUT 090321 VISA DDA PUR LOYOLA 21 22 ACADEMIC WWW LOYOLA ED * MD	125.00
09/07	DEBIT CARD PURCHASE, *****30104570106, AUT 090421 VISA DDA PUR NAIL PERFECTION SPA NEWTOWN * PA	80.00
09/07	DEBIT CARD PURCHASE, *****30088471644, AUT 090421 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	70.98
09/07	DEBIT CARD PURCHASE, *****30088471644, AUT 090321 VISA DDA PUR EXXONMOBIL 47869508 BALTIMORE * MD	42.00
09/07	DEBIT CARD PURCHASE, *****30104570106, AUT 090321 VISA DDA PUR EXXONMOBIL 47869508 BALTIMORE * MD	23.50
09/07	DEBIT CARD PURCHASE, *****30088471644, AUT 090421 VISA DDA PUR SPARKLE SOFT CLOTH NEWTOWN * PA	22.00
09/07	DEBIT POS, *****30104570106, AUT 090721 DDA PURCHASE ACME 4913 NEWTOWN * PA	13.10

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/07	DEBIT POS, *****30104570106, AUT 090721 DDA PURCHASE STAPLES 1256 NEWTOWN * PA	11.57
09/07	DEBIT CARD PAYMENT, *****30104570106, AUT 090621 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
09/07	DEBIT CARD PURCHASE, *****30088471644, AUT 090321 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	6.00
Subtotal:		23,945.90

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/13	DEBIT	300.00
08/17	DEBIT	100.00
Subtotal:		400.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/07	4,713.92	08/23	12,931.72
08/09	2,484.08	08/24	12,298.07
08/10	1,636.75	08/25	14,675.46
08/11	1,173.02	08/26	13,605.06
08/12	6,218.96	08/27	22,385.64
08/13	6,310.29	08/30	30,247.32
08/16	5,596.78	08/31	24,324.04
08/17	5,941.28	09/01	5,678.37
08/18	5,691.36	09/02	5,264.28
08/19	14,181.37	09/03	6,609.90
08/20	13,813.13	09/07	4,650.01

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RICHARD W JOHNSON JR 0121 127  
 ALYSE M JOHNSON  
 DETENTION POSSESSION CASE # 21-10054  
 5 BAYVIEW DRIVE  
 HENRYTOWN, PA 17040  
 AGT 8/20/21  
 PAY TO THE ORDER OF ALLEGRO CREDIT \$ 936.25  
 NINE HUNDRED AND THIRTY-SIX AND 25/100  
 TD Bank  
 America's Most Convenient Bank®  
 ALLEGRO CREDIT 71300154  
 08/26 \$936.25

RICHARD W JOHNSON JR 0121 128  
 ALYSE M JOHNSON  
 DETENTION POSSESSION CASE # 21-10054  
 5 BAYVIEW DRIVE  
 HENRYTOWN, PA 17040  
 8/20/21  
 PAY TO THE ORDER OF PA DEPT. OF REVENUE \$ 1,000.00  
 ONE THOUSAND  
 TD Bank  
 America's Most Convenient Bank®  
 PA DEPT. OF REVENUE 2121 PA-40 05190  
 08/27 \$1,000.00

RICHARD W JOHNSON JR 0121 129  
 ALYSE M JOHNSON  
 DETENTION POSSESSION CASE # 21-10054  
 5 BAYVIEW DRIVE  
 HENRYTOWN, PA 17040  
 9/7/21  
 PAY TO THE ORDER OF RICHARD W. JOHNSON, ESQ. \$ 500.00  
 FIVE HUNDRED  
 TD Bank  
 America's Most Convenient Bank®  
 RICHARD W. JOHNSON, ESQ. 09/07 \$500.00

RICHARD W JOHNSON JR 0121 128  
 ALYSE M JOHNSON  
 DETENTION POSSESSION CASE # 21-10054  
 5 BAYVIEW DRIVE  
 HENRYTOWN, PA 17040  
 8/31/2021  
 PAY TO THE ORDER OF THE BANK OF AMERICA \$ 500.00  
 FIVE HUNDRED  
 TD Bank  
 America's Most Convenient Bank®  
 THE BANK OF AMERICA 09/01 \$500.00

RICHARD W JOHNSON JR 0121 83121  
 ALYSE M JOHNSON  
 DETENTION POSSESSION CASE # 21-10054  
 5 BAYVIEW DRIVE  
 HENRYTOWN, PA 17040  
 8/31/2021  
 PAY TO THE ORDER OF THE BANK OF AMERICA \$ 17,050.38  
 SEVENTEEN THOUSAND AND THIRTY-EIGHT AND 10/100  
 TD Bank  
 America's Most Convenient Bank®  
 THE BANK OF AMERICA 09/01 \$17,050.38